

Receipts and Payments of the Treasury Funds with the Private Sector  
(Preliminary Figures for Jun.2024)

(100 million yen)

Category	Receipts		Payments		Balance of Receipts and Payments		
	Preliminary Figures	Previous year	Preliminary Figures	Previous year	Preliminary Figures	Previous year	Change from Previous year
<b>(1) General Account</b>	135,843	121,869	112,950	116,599	22,893	5,271	17,622
Taxes	131,171	114,717	30,266	31,631	100,905	83,086	17,819
Non-tax Receipt	3,702	6,192	-	-	3,702	6,192	△ 2,490
Social Security	-	-	14,523	15,642	△ 14,523	△ 15,642	1,119
Grants to Local Government Entities	970	960	45,783	44,586	△ 44,813	△ 43,626	△ 1,187
National Defense	-	-	5,548	4,866	△ 5,548	△ 4,866	△ 682
Public Works	-	-	2,371	2,602	△ 2,371	△ 2,602	231
Treasury's Share in Compulsory Education Expenditure	-	-	3,002	2,873	△ 3,002	△ 2,873	△ 129
Miscellaneous	-	-	11,457	14,398	△ 11,457	△ 14,398	2,941
<b>(2) Special Accounts etc.</b>	69,405	62,004	122,374	113,245	△ 52,968	△ 51,241	△ 1,728
Fiscal Investment and Loan	13,113	11,250	10,031	4,876	3,082	6,373	△ 3,291
Foreign Exchange Equalization Fund	9,859	6,918	8,951	5,492	908	1,426	△ 518
Insurance	42,172	41,441	90,031	87,440	△ 47,858	△ 45,999	△ 1,859
Earthquake Damages Reinsurance	64	62	4	10	60	51	8
Pension	40,798	40,005	86,829	84,025	△ 46,030	△ 44,019	△ 2,011
Employment Insurance	1,310	1,374	3,198	3,405	△ 1,888	△ 2,031	144
Miscellaneous	4,261	2,396	13,361	15,436	△ 9,100	△ 13,040	3,940
Stable Food Supply	317	390	604	764	△ 288	△ 374	86
Energy Policy	608	55	292	242	316	△ 186	502
Government Debt Consolidation Fund	0	0	5	3	△ 5	△ 3	△ 2
Patent Registration	132	134	113	104	20	29	△ 10
Motor Vehicle Safety	327	290	249	207	79	83	△ 4
Reconstruction from the Great East Japan Earthquake	1	156	58	195	△ 58	△ 39	△ 19
Deposit to the Fiscal Loan Fund	2,100	0	19	2,027	2,082	△ 2,027	4,108
Money In Custody	334	392	346	403	△ 12	△ 11	△ 1
Money On Deposit	201	568	429	436	△ 228	132	△ 360
Public Debt Servicing Fund	186	132	9,456	9,105	△ 9,270	△ 8,973	△ 297
The Okinawa Development Finance Corporation	60	105	256	280	△ 196	△ 175	△ 22
Miscellaneous	△ 6	174	1,534	1,671	△ 1,539	△ 1,497	△ 43
<b>(3) Subtotal(1+2)</b>	205,248	183,874	235,323	229,843	△ 30,075	△ 45,970	15,894
<b>(4) Government Bonds etc.</b>	120,263	128,525	79,750	84,386	40,513	44,139	△ 3,625
Government Bonds(over one year)	112,064	120,625	71,850	76,386	40,214	44,239	△ 4,025
Borrowings	8,199	7,900	7,900	8,000	299	△ 100	399
<b>(5) Treasury Discount Bills etc.</b>	317,929	365,999	330,944	363,337	△ 13,015	2,662	△ 15,677
Treasury Discount Bills	291,929	326,997	304,944	324,337	△ 13,014	2,661	△ 15,675
Short Term Borrowings	26,000	39,001	26,001	39,000	△ 1	1	△ 1
<b>(6) Subtotal(4+5)</b>	438,193	494,523	410,694	447,723	27,498	46,800	△ 19,302
<b>(7) Total(3+6)</b>	643,440	678,397	646,018	677,566	△ 2,577	831	△ 3,408
<b>(8) Adjustments</b>	250,133	244,185	253,100	244,098	△ 2,967	87	△ 3,054
<b>(9) Grand Total(7+8)</b>	893,573	922,582	899,117	921,664	△ 5,544	918	△ 6,462

(N.B.)

- △ placed in "Preliminary Figures" and "Previous year" columns signifies excess in payments.
- Figures do not sum up to total because of rounding.

(Annotations)

Redemption of T-Bills held to maturity by the Bank of Japan, acquired through outright purchase operations, is excluded from the above table but is indicated in the following lines for information.

	Preliminary Figures	Previous year	Change from Previous year
Redemption of T-Bills held to maturity by the Bank of Japan	2,054	2,662	△ 608